

Assistant Secretary of the Army Financial Management and Comptroller

FY11 JRP Scorecard

As of March 31, 2011



Joint Reconciliation Program (JRP)

- The Joint Reconciliation Program is an internal control practice used to assess whether commitments, obligations, and payments are properly recorded and unliquidated obligations represent a valid need for undelivered goods or services.
- The triannual reviews are executed in accordance with DoD FMR (vol 3, ch. 8) and require activity fund holders and ASA(FM&C) certification statements after each review.
- DASA FO works closely with all Army Commands to ensure the triannual reviews are properly conducted, and host an Army-wide video teleconference at the completion of each triannual phase.
- We produce a monthly scorecard providing actual results of key performance measures as compared to goals and objectives.



FY 11 Scorecard

Goal vs. Actual

Description		1 Oct 10	FY11 Goal	Actual as of March 31, 2011
Total ULO in Canceling Accounts -- 100% reduction by 31 August 2011 (straight line monthly reduction)	●	\$1,283M	\$0	\$920
Reduce ULO in the 4th Expired Year by 50% (straight line monthly reduction of 4.17%)	●	\$2,704M	\$1,352M	\$2,191
Reduce ULO in the 3rd Expired Year by 25% (straight line monthly reduction of 2.08%)	●	\$5,239M	\$3,928M	\$4,109
Reduce Total Negative Unliquidated Obligations (NULO) by 20% of calendar year average (straight line monthly reduction of 1.66%)	●	\$148M	\$118M	\$232M to \$170M
Reduce NULOs > 120 days (\$ in Millions)	●	\$1.4M	\$0	\$5.9M to \$8.5M
Reduce Total Unmatched Disbursements (UMD) by 20% of calendar year average (straight line monthly reduction of 1.66%)	●	\$230M	\$184M	\$303M to \$189M
Reduce UMD > 120 days to zero (\$ in Millions)	●	\$9.7M	\$0	\$34.3M to \$45.5
Total Intransits > 60 days to 5% or less of total prior month balance (Dec Total)	●	\$9,597M	\$500M 5%	\$2,265 23%

FY 11 Scorecard

Goal vs. Actual

Description		1 Oct 10	FY11 Goal	Actual as of March 31, 2011
Interest penalty payment reduction paid per million	●	\$57.02	\$110	\$49
Reduce Receivables outside of DoD > 30 days to 6.5% or less of total	●	4.2%	6.5%	7.61%
Reduce Receivables within DoD > 30 days to 4% or less of total intra-governmental receivables	●	0.9%	4.0%	0.71%
Reduce Public Receivables > 30 days to 9% or less of total public debt	●	5.0%	9.0%	9.4%
Defense Travel System (DTS) Usage	●	97%	99%	98%



FY 11 Scorecard

Goal vs. Actual

Description		1 Oct 10	FY11 Goal	Actual as of March 31, 2011
No more than 2% delinquent CBAs	●	0.72%	2%	5.92% to 4.60%
Electronic Commerce (reported quarterly) (as of 31 Dec 2011)	●	21.3%	26.7%	22.2%
Pay Timeliness - Process 97% of all Central Site Military Pay Transactions in timely manner	●	95.4%	97.0%	95.4%
Pay Timeliness - Process 99% of all Civilian Pay Transactions in timely manner	●	98.5%	99.0%	99.0%
ADA - No delinquent Preliminary Investigations	●	20	0	7
ADA - No delinquent Formal Investigations	●	5	0	4



NULOs Breakout

OA	Command	NULOs as of 31 March
22	RSW	\$37,967,637
5A	ASC/PEO	\$42,961,598
6A	AMC	\$32,559,680
8A	ARCENT/HQ, Third Army	\$15,735,460

- RSW: Majority of NULOs are tied to Second Destination Transportation; Balances have been reduced by \$50M from previous month
- ASC: Duplicate contract obligations sent by LMP to SOMARDS (MODs processed out of sequence); ASC performing obligation reconciliation. Balances have continued to be reduced since December. Balances down \$8M since February.
- AMC: Disbursement adjustments in SOMARDS causing an out of balance with MOCAS; coordinating meeting with AMC and DFAS Columbus to discuss business rules for processing adjustments
- ARCENT: Erroneous billings due to improper use of TACs; February reflects a decrease of \$3M

NULO > 120 Breakout

OA	Command	NULOs over 120 Days
5A	ASC/PEO	\$5,702,186

- ASC: Duplicate contract obligations sent by LMP to SOMARDS (MODs processed out of sequence); ASC performing obligation reconciliation. Aged transactions have gone up by \$2.2M since February.



Total Unmatched Disbursements Breakout

OA		Command	Total UMD
6A	AMC		\$68,529,610
GB	GFEBs		\$98,512,768
22	RSW		\$3,151,804

- AMC: Delay with processing MOCAS transmittals resulting in auto-posting errors due to lack of obligations. A decrease of \$18M from January
- GFEBs: Lack of sufficient obligations. Working with Army activities to provide job aides to facilitate clearing payroll and interfund errors

UMD > 120 Breakout

OA		Command	NULOs over 120 Days
GB		GFEBS	\$41,421,329
6A		AMC	\$3,575,483

- GFEBS: Lack of sufficient obligations. Working with Army activities to provide job aides to facilitate clearing payroll and interfund errors



Intransits > 60 Days Breakout

OA	Command	Intransits >60 Days (ABS)
GB	GFEBS	\$ 1,652,497,160.00

- Intransits comprise of uncleared payroll clearances, transactions for self (TFS), and transactions by others
 - ✓ DFAS devising a way to remove self-entitled transactions (TFS) from the uncleared report
 - ✓ SCR is required for GFEBS to enable properly updating DCPS payroll clearances to DCAS

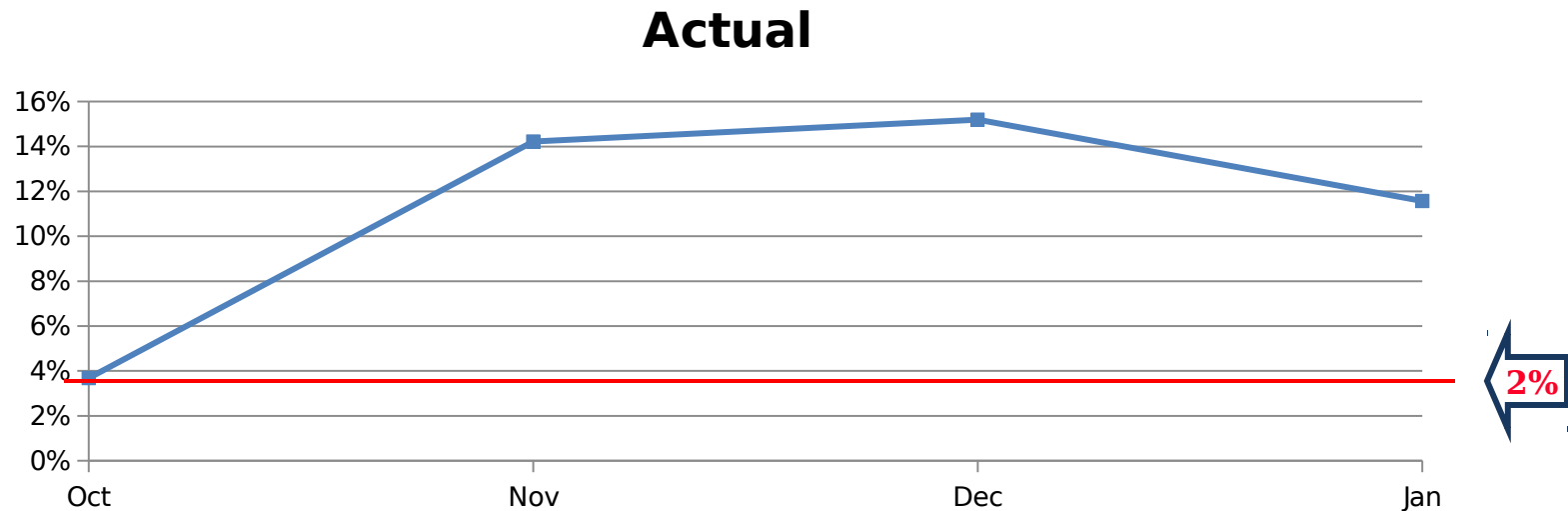
DATA SOURCE: DFAS



Army Travel Card

By 30 Sep 2011:

- Reduce CBA delinquent amounts to 2% or less of all CBA balances

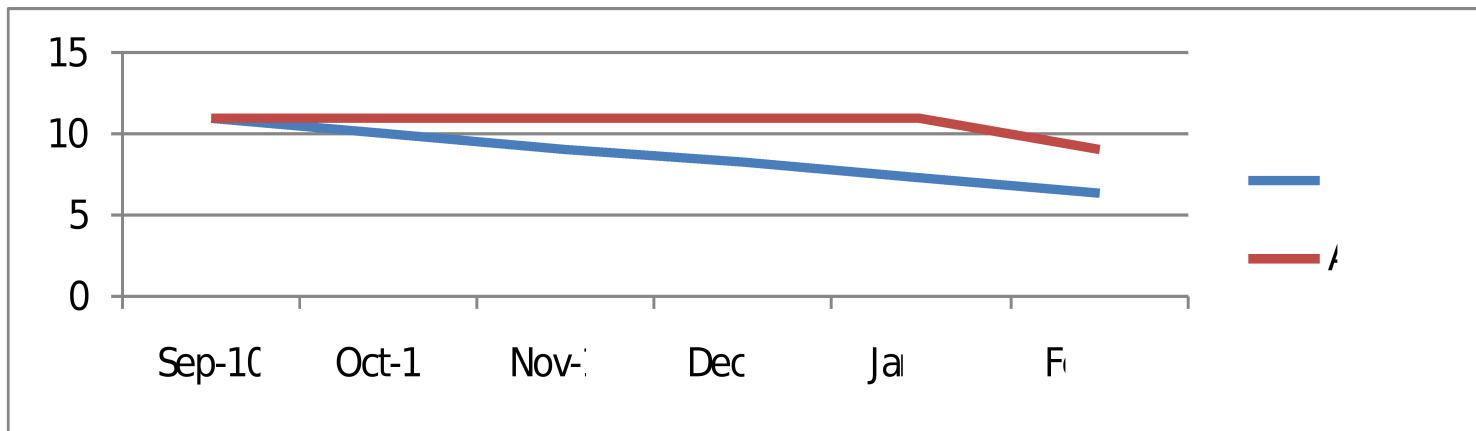


- Processing delays over the Holidays (recurring issue)
- Cumbersome reconciliation process exacerbated by invoices with large numbers of transactions.
- Delinquencies down to 4.6% as of March 31

Over aged Formal ADA Cases

Goal:

- No delinquent formal investigations at year end
- No delinquent preliminary investigations at year end



- 2 cases with OSD for packaging to OMB
- 2 Cases with OSD for Advance decision
- 1 Case at command administering discipline
- 1 case awaiting reprogramming decision

DATA SOURCE: DFAS

